

Budget Submission 2010

Departmental Summary

	2008		2009	2010 budget			2010 Net	2011	2012
	actual	budget	budget	Gross	Income	Recharges		budget	budget
Parish Share (4% increase on 2008)	-	5,300,000	5,512,000	-	5,732,480	-	5,732,480	5,961,779	6,200,250
Other General Income	-	353,159	361,255	-	361,255	-	361,255	361,255	361,255
Total Income	-	5,653,159	5,873,255	-	6,093,735	-	6,093,735	6,323,035	6,561,506
Clergy	-	3,185,564	3,242,678	4,311,478	(999,375)	54,849	3,366,951	3,444,723	3,594,027
Property	-	986,480	1,041,857	1,206,630	(272,424)	3,611	937,817	947,225	953,844
Ministry	-	635,170	682,170	578,588	(31,549)	154,378	701,417	724,897	738,401
Church Buildings (DAC)	-	142,938	154,931	126,580	(21,924)	39,546	144,201	148,134	151,818
Children & Young People	-	352,811	381,086	529,511	(349,196)	178,265	358,580	418,367	429,075
Social Responsibility	-	194,641	184,042	151,867	(3,526)	38,600	186,941	194,435	199,195
Finance	-	188,462	213,667	192,076	-	26,235	218,311	227,300	233,205
Giving	-	40,617	45,659	46,606	-	-	46,606	49,764	51,180
Communications	-	69,677	72,000	61,117	(9,252)	14,870	66,736	68,948	70,490
HR	-	42,073	79,716	72,541	-	4,627	77,168	81,667	83,614
IT	-	-	-	88,197	-	(88,197)	-	-	-
Diocesan Office Running Costs (recharges)	-	(401,562)	(400,361)	99,051	(41,465)	(466,736)	(409,150)	(424,020)	(434,636)
Diocesan Office Running Costs	-	226,048	228,425	212,828	-	22,937	235,766	240,954	246,229
Bishop's Office	-	24,634	25,289	8,448	-	15,749	24,197	24,294	24,395
Legal Officers	-	40,769	41,910	65,898	(23,988)	-	41,910	41,910	41,910
National Church	-	487,107	500,746	475,746	-	-	475,746	525,746	525,746
Total Expenditure	-	6,215,429	6,493,816	8,227,162	(1,752,699)	(1,267)	6,473,196	6,714,344	6,908,493

Deficit

(379,461)

(391,309)

(346,988)

Clergy Department

New code	2008		2009	2010	2011	2012
	actual	budget				
Stipends						
00-01-01-8000	Stipends - incumbents, etc	2,247,797	2,263,039	2,205,691	2,255,491	2,323,303
00-01-01-8002	Stipends - assistant clergy	401,660	413,680	468,698	457,929	493,628
00-01-01-8003	Stipends - archdeacons	61,332	63,168	63,320	64,746	66,692
00-01-01-8004	Employer's NIC	154,718	155,561	151,058	153,158	159,113
00-01-01-8005	Stipends - associates & others	21,543	22,351	22,411	22,917	23,606
00-01-01-8008	Parish assistance - sickness	717	737	737	737	737
00-01-01-8009	Sequestration - payments	19,849	20,404	20,404	20,404	20,404
00-01-01-8010	A/D Glos expenses	8,105	8,332	8,332	8,332	8,332
00-01-01-8011	A/D Chelt expenses	8,105	8,332	8,332	8,332	8,332
00-01-09-9001	Dean of Women's Ministry Stipend	-	15,604	15,830	16,187	16,673
00-01-09-9002	Dean of Women's Ministry NIC	-	502	610	623	642
00-01-09-9003	Dean of Women's Ministry Pension	-	4,356	4,391	4,552	4,655
00-01-09-9004	Dean of Women's Ministry housing costs	-	3,875	7,500	7,500	7,500
00-01-09-9900	Dean of Women's Ministry expenses	8,105	8,332	8,332	8,332	8,332
00-01-01-9999	Archdeacons Admin recharge	28,883	28,883	29,590	30,787	31,641
00-01-01-XXXX	Diocesan Missioner Expenses	-	-	5,000	5,000	5,000
00-01-01-8013	Rural Deans' expenses	15,420	15,852	18,000	18,000	18,000
00-01-01-8014	Christmas gift to clergy children	3,500	3,500	3,500	3,500	3,500
00-01-01-8015	Grants to widows	780	780	780	780	780
00-01-01-8017	Widows' Officer expenses	1,103	600	600	600	600
00-01-01-8019	Removal & resettlement grants paid	90,973	93,520	93,520	93,520	93,520
00-01-01-8020	Ordination grants paid [NSM]	1,028	1,057	1,057	1,057	1,057
00-01-01-8021	Suffragan Bishop's expenses	1,103	1,134	1,134	1,134	1,134
00-01-01-8024	Pension contributions	960,653	964,304	1,088,265	1,119,064	1,153,695
00-01-01-8025	CHARM	58,877	60,526	60,526	60,526	60,526
00-01-01-9001	A/D secretaries - salary	15,122	16,294	17,614	18,990	19,560
00-01-01-9002	A/D secretaries - NIC	473	565	634	763	817
00-01-01-9003	A/D secretaries - pension	4,222	4,386	4,742	5,112	5,266
00-01-01-8035	Archdeacons - depreciation	-	-	-	-	-
		-	4,114,065	4,179,672	4,310,606	4,388,070
00-01-01-6002	CC guaranteed annuities	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
00-01-01-6011	Chaplaincy income	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
00-01-01-6100	CC/DSF income	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
00-01-01-6221	S/L grant - Hempsted	(15,151)	(15,575)	(15,575)	(15,575)	(15,575)
00-01-01-6400	Clergy local income - fees received	(330,000)	(339,240)	(339,240)	(339,240)	(339,240)
00-01-01-6401	Clergy local income - fees retained	(20,000)	(20,560)	(20,560)	(20,560)	(20,560)
00-01-01-6601	Horfield Trust	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
00-01-01-6603	Sundry income	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
00-01-01-6604	Sequestration - fees received	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
		-	(989,151)	(999,375)	(999,375)	(999,375)
Pastoral Committee						
00-07-02-8057	Major Improvements (Property)	-	-	-	-	-
00-07-02-8072	Voluntary Registrations (Property)	-	-	-	-	-
00-07-26-8655	Pastoral Committee: Interview travel exps.	2,205	2,267	2,267	2,267	2,267
00-07-26-8665	Pastoral Committee: Advertising	8,270	8,502	8,502	8,502	8,502
00-07-26-9900	Pastoral Committee expenses	110	113	113	113	113
00-07-19-8370	Abbeylea house recharge	12,120	12,459	12,459	12,459	12,459
00-07-19-8331	Contribution to Churches Together in Glos	12,047	12,385	12,385	12,385	12,385
00-07-26-9999	Pastoral Committee admin recharge	-	-	-	-	-
		-	34,753	35,726	35,726	35,726
00-01-09-6255	Dean of Women's Ministry - S/L grant	-	-	-	-	-
Cathedral						
00-19-65-9200	Bishop's chaplain - rent	8,568	8,808	8,808	8,808	8,808
00-19-66-9001	Residentiary Canons stipend	10,062	10,364	5,195	5,312	5,472
00-19-66-9002	Residentiary Canons NIC	486	501	244	249	257
00-19-66-9003	Residentiary Canons pension	3,018	3,108	1,756	1,821	1,862
00-19-66-9004	Residentiary Canons housing	3,762	3,875	3,992	4,111	4,235
		-	25,896	26,656	19,995	20,301
		-	25,896	26,656	19,995	20,301
	Total Cost	-	4,121,381	4,188,028	4,311,478	4,387,932
	Total Income	-	(989,151)	(999,375)	(999,375)	(999,375)
	Total Recharges	-	53,333	54,025	54,849	56,143
		-	3,185,564	3,242,678	3,366,951	3,444,723

Property Department

New code	2008		2009	2010	2011	2012	Recharge
	actual	budget					
Houses							
<i>General</i>							
00-02-02-8050	Planned maintenance	200,000	205,600	205,600	205,600	205,600	
00-02-02-8052	Day to day repairs	77,000	79,156	79,156	79,156	79,156	
00-02-02-8053	Ingoing works	83,200	85,530	85,530	85,530	85,530	
00-02-02-8054	Minor improvements	30,000	30,840	30,840	30,840	30,840	
00-02-02-8055	Boiler servicing	25,000	25,700	25,700	25,700	25,700	
00-02-02-8059	Kitchen replacements	33,600	34,541	34,541	34,541	34,541	
00-02-02-8061	Decorations	23,000	23,644	23,644	23,644	23,644	
00-02-02-8065	Council tax	310,000	318,680	318,680	318,680	318,680	
00-02-02-8068	VLL interest	21,000	21,588	21,588	21,588	21,588	
00-02-02-8069	Boiler replacements	20,200	20,766	20,766	20,766	20,766	
00-02-02-8082	Rental costs	75,000	77,100	77,100	77,100	77,100	
00-02-02-9070	Meeting expenses	500	100	100	100	100	
00-02-02-9201	Water rates	55,000	56,540	56,540	56,540	56,540	
00-02-02-9202	Insurance	40,000	41,120	41,120	41,120	41,120	
00-02-02-9900	General expenses	2,000	1,000	1,000	1,000	1,000	
00-02-02-9999	Admin Recharge	39,666	39,666	40,637	42,281	43,454	*3
00-02-02-9305	Network Recharge	7,782	10,912	9,800	9,962	10,130	*4 5
00-02-02-9307	Accommodation Recharge	9,350	9,350	9,350	9,350	9,350	*5
		-	1,052,298	1,081,831	1,081,691	1,083,497	1,084,838
<i>Deserted clergy wives</i>							
00-02-54-8066	DC wives - expenditure	500	514	514	514	514	
00-02-54-8067	DC wives - interest	5,500	5,654	5,654	5,654	5,654	
		-	6,000	6,168	6,168	6,168	6,168
	Grand Total	-	1,058,298	1,087,999	1,087,859	1,089,665	1,091,006
<i>General</i>							
00-02-02-6203	Grants from charities	-	-	-	-	-	
00-02-02-6500	Rental income	(150,000)	(154,200)	(254,200)	(254,200)	(254,200)	
00-02-02-6700	House misc income	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
00-02-02-6750	Rents from other committees	(51,125)	(36,452)	(41,476)	(41,805)	(42,158)	*1
00-02-02-6755	Recharges re dual role ministers	(25,418)	(14,527)	(14,700)	(13,433)	(13,433)	*2
	Total	-	(236,543)	(215,179)	(320,376)	(319,438)	(319,791)
<i>Deserted clergy wives</i>							
00-02-54-6502	DC wives - rents received	(8,000)	(8,224)	(8,224)	(8,224)	(8,224)	
	Grand Total	-	(244,543)	(223,403)	(328,600)	(327,662)	(328,015)
Staff Costs							
00-02-43-9001	Property - salaries	126,803	131,201	132,429	137,307	141,427	
00-02-43-9002	Property - NIC	10,518	10,739	10,479	10,952	11,354	
00-02-43-9003	Property - pensions	35,403	35,320	35,650	36,963	38,072	
		-	172,724	177,260	178,558	185,222	190,853
	Total Cost	-	1,174,224	1,205,332	1,206,630	1,213,294	1,218,925
	Total Income	-	(168,000)	(172,424)	(272,424)	(272,424)	(272,424)
	Total Recharges	-	(19,745)	8,949	3,611	6,355	7,343
		-	986,480	1,041,857	937,817	947,225	953,844

Ministry Department

New code	2008		2009	2010	2011	2012
	actual	budget				
Department DOM						
00-03-03-8125	DOM secretary salary	17,640	18,993	19,771	21,354	21,994
00-03-03-8126	DOM secretary NIC	1,184	1,269	1,348	1,496	1,557
00-03-03-8127	DOM secretary pension	4,925	5,113	5,322	5,748	5,921
00-03-43-9001	DOM stipend (res canon 80%)	20,124	18,205	20,780	21,248	21,887
00-03-43-9002	DOM NIC	972	1,198	975	997	1,027
00-03-43-9003	DOM pension	6,035	5,083	7,026	7,283	7,448
00-03-03-9004	DOM housing costs	8,526	8,765	8,765	8,765	8,765
00-03-03-9030	DOM travel expenses	1,654	17,018	17,018	17,018	17,018
00-03-03-9900	DOM general expenses	7,719	15,000	15,000	15,000	15,000
00-03-03-9203	ACM car parking	557	572	572	572	572
00-03-03-9305	DOM network service charge	7,782	10,912	9,800	9,962	10,130
00-03-03-9307	ACM accom recharge	5,313	5,313	5,313	5,313	5,313
00-03-03-9400	DOM staff development	331	-	-	-	-
00-03-03-8128	Christian Discipleship	10,000	10,280	10,280	10,280	10,280
00-03-03-9999	ACM admin recharge	98,445	98,445	100,855	104,934	107,846
		191,207	216,165	222,825	229,971	234,758
<i>Continuing ministerial education</i>						
00-03-04-8100	Continuing ministerial education	19,532	20,079	20,079	20,079	20,079
00-03-04-8185	CME nominated/HE courses	9,252	9,511	9,511	9,511	9,511
		-	28,784	29,590	29,590	29,590
<i>Ordination training</i>						
00-03-05-8120	CMEI	12,336	12,681	12,681	12,681	12,681
00-03-06-8132	Assoc DDO travel expenses	1,645	-	-	-	-
00-03-06-8133	Assoc DDO general expenses	514	-	-	-	-
00-03-06-8134	Ordinand support grants	77,100	79,259	79,259	79,259	79,259
00-03-06-8135	Ordinand book grants	1,028	1,057	1,057	1,057	1,057
00-03-06-8157	Vocation Advisor stipend	10,772	11,094	11,206	11,459	11,803
00-03-06-8158	Vocation Advisor NIC	608	626	610	623	642
00-03-06-8159	Vocation Advisor pension	1,007	1,037	4,391	4,552	4,655
00-03-06-8160	Vocation Advisor housing	5,777	5,939	5,939	5,939	5,939
00-03-06-8161	Ordination expenses	5,140	5,284	5,284	5,284	5,284
00-03-06-8166	Vocation Advisor expenses	1,336	-	-	-	-
00-03-06-8171	Asst DDO stipend	7,109	7,322	3,735	3,820	3,934
00-03-06-8172	Asst DDO NIC	401	413	203	208	214
00-03-06-8173	Asst DDO pension	2,490	2,561	1,464	1,517	1,552
00-03-06-8174	Asst DDO housing	2,424	2,492	2,500	2,500	2,500
00-03-06-8184	DDO selection conference fees	2,056	2,114	2,114	2,114	2,114
00-03-06-8186	Vocation course fees & expenses	-	-	-	-	-
00-03-06-8194	ABC pooling of candidate costs	(9,531)	(9,798)	(9,798)	(9,798)	(9,798)
00-03-06-9001	DDO stipend	21,543	22,188	22,411	22,917	23,606
00-03-06-9002	DDO NIC	1,215	1,252	1,219	1,246	1,284
00-03-06-9003	DDO pension	7,544	7,762	8,782	9,104	9,310
00-03-06-9004	DDO housing	11,555	11,878	15,000	15,000	15,000
00-03-06-9030	DDO travelling expenses	1,028	-	-	-	-
00-03-06-9400	DDO training & development	206	-	-	-	-
00-03-06-9900	DDO general expenses	2,056	-	-	-	-
		-	167,358	165,162	168,056	169,481
<i>Readers board</i>						
00-03-07-8140	Readers training (WEMTC)	20,560	21,136	21,136	21,136	21,136
00-03-07-8141	C of E Readers Certificate	360	370	370	370	370
00-03-07-8142	Readers CME	3,598	3,699	3,699	3,699	3,699
00-03-07-9030	Readers Diocesan travel expenses	1,542	-	-	-	-

Ministry Department

New code	2008		2009	2010	2011	2012
	actual	budget				
00-03-07-9065	Readers office expenses	514	-	-	-	-
00-03-07-9203	Readers - car parking	154	159	159	159	159
	Warden of Readers - Salaries	12,685	15,714	22,373	23,718	24,429
	Warden of Readers - NIC	718	971	1,592	1,719	1,785
	Warden of Readers - Pension	3,542	4,230	6,023	6,385	6,576
00-03-07-9900	Readers general expenses	514	-	-	-	-
		-	44,187	46,278	55,351	57,184
	<i>Local ministry scheme</i>					
00-03-08-9001	LM salary	12,185	13,566	13,252	14,357	14,787
00-03-08-9002	LM NIC	671	776	735	839	879
00-03-08-9003	LM pension	3,402	3,652	3,567	3,865	3,981
00-03-08-9203	LM office car parking	216	222	222	222	222
00-03-08-9305	LM office network services charge	6,226	8,729	7,840	7,970	8,104
00-03-08-9307	LM office accom recharge	8,373	8,373	8,373	8,373	8,373
00-03-08-9400	LM office staff development	308	-	-	-	-
		-	31,381	35,318	33,989	35,626
	<i>Women's ministry</i>					
00-03-09-9030	Women's Ministry Advisor expenses	-	-	-	-	-
	<i>Chaplain for the deaf & hard of hearing</i>					
00-03-10-8195	Chaplain for Deaf-BSL interpreter costs	606	623	623	623	623
00-03-10-9001	Chaplain for Deaf stipend	14,434	14,866	14,941	15,279	15,738
00-03-10-9002	Chaplain for Deaf NIC	814	839	813	831	856
00-03-10-9003	Chaplain for Deaf pension	5,054	5,201	5,855	6,070	6,207
00-03-10-9004	Chaplain for Deaf housing costs	4,858	4,994	4,994	4,994	4,994
00-03-10-9030	Chaplain for Deaf -travel	1,434	-	-	-	-
00-03-10-9032	Chaplain for Deaf-other expenses	717	-	-	-	-
00-03-10-9400	Chaplain for Deaf training/confes	827	-	-	-	-
		-	28,744	26,522	27,226	27,796
	<i>Non stipendiary ministry officer</i>					
00-03-61-8168	Travel exps for NSMs on placement	3,084	3,170	3,170	3,170	3,170
00-03-61-9030	NSM Officer expenses	1,542	-	-	-	-
		-	4,626	3,170	3,170	3,170
	<i>Local ministry teams</i>					
00-03-73-8153	LM teams LMO stipends	17,881	31,427	-	-	-
00-03-73-8154	LM teams LMO NIC	1,008	2,401	-	-	-
00-03-73-8155	LM teams LMO pension	6,262	8,460	-	-	-
00-03-73-8156	LM teams LMO housing	8,170	-	-	-	-
00-03-73-8177	LM teams residentials	10,280	10,568	10,568	10,568	10,568
00-03-73-8178	LM teams study days	1,028	1,057	1,057	1,057	1,057
00-03-73-8179	LM teams publications & modules	514	528	528	528	528
00-03-73-8180	LM teams staff & facilitator training	1,542	1,585	1,585	1,585	1,585
00-03-73-8181	LM teams clergy development	1,542	1,585	1,585	1,585	1,585
00-03-73-8187	LM teams facilitator/tutor travel expenses	514	-	-	-	-
00-03-73-9001	LM teams salaries	45,848	31,427	64,640	69,274	71,352
00-03-73-9002	LM teams NIC	3,551	2,401	5,054	5,490	5,685
00-03-73-9003	LM teams pension	12,800	8,460	17,402	18,648	19,208
00-03-73-9030	LM teams staff travel	6,168	-	-	-	-
00-03-73-9203	LM teams car parking	1,234	1,268	1,268	1,268	1,268
00-03-73-9306	LM teams intl rechge from LM office	15,691	17,662	16,994	17,813	18,173
		-	134,032	118,829	120,682	127,816
	<i>Ordained local ministry</i>					
00-03-74-8176	OLM resources	1,028	1,057	1,057	1,057	1,057
00-03-74-8177	OLM residentials	4,112	4,227	4,227	4,227	4,227
00-03-74-8179	OLM fees	17,990	18,494	18,494	18,494	18,494

Gloucester Diocesan Board of Finance
Budget 2010 - Revised for new codes

Ministry Department

New code	2008		2009	2010	2011	2012	
	actual	budget					
00-03-74-8180	OLM staff & tutor training	1,028	1,057	1,057	1,057	1,057	
00-03-74-8182	OLM ordinand travel	1,542	-	-	-	-	
00-03-74-8183	OLM book grants	1,028	1,057	1,057	1,057	1,057	
00-03-74-9001	OLM salaries	11,462	41,889	41,047	44,233	45,560	
00-03-74-9002	OLM NIC	888	3,662	3,358	3,689	3,827	
00-03-74-9003	OLM pension	3,200	11,277	11,050	11,908	12,265	
00-03-74-9030	OLM staff & tutor travel	1,028	-	-	-	-	
00-03-74-9306	OLM intl rechge from LM office	15,691	17,662	16,994	17,813	18,173	
00-03-74-9900	OLM general expenses	1,028	1,057	1,057	1,057	1,057	
		-	60,024	101,438	99,397	104,591	106,773
<i>Ecumenical activities</i>							
00-04-19-8330	Ecumenical group expenses						
00-04-19-9001	Ecumenical Officer stipend	3,662	3,772	3,735	3,820	3,934	
00-04-19-9002	Ecumenical Officer NIC	207	213	203	208	214	
00-04-19-9003	Ecumenical Officer pension	1,282	1,320	1,464	1,517	1,552	
00-04-19-9004	Ecumenical Officer housing	1,233	1,267	1,267	1,302	1,342	
00-04-19-9030	Diocesan Ecumenical Officer travel expenses	514	-	-	-	-	
00-04-19-9032	Diocesan Ecumenical Officer general expenses	-	-	-	-	-	
		-	6,898	6,571	6,669	6,847	7,042
Grand Total		-	697,241	749,044	766,954	792,072	806,297
<i>Continuing ministerial education</i>							
00-03-04-6102	Income - clergy training (Harries Bequest)	(3,500)	(3,598)	(3,598)	(3,598)	(3,598)	
00-03-04-6636	CME income	-	-	-	-	-	
		-	(3,500)	(3,598)	(3,598)	(3,598)	
<i>Ordination training</i>							
00-03-06-6103	Inv income unlisted (Slim Trust)	(2,200)	(2,262)	(2,262)	(2,262)	(2,262)	
00-03-06-6104	Inv income listed (Woodward Trust)	(40)	(41)	(41)	(41)	(41)	
00-03-06-6105	Inv income unlisted (Woodward Trust)	(400)	(411)	(411)	(411)	(411)	
00-03-06-6107	Inv income general unlisted	(6,300)	(6,476)	(6,476)	(6,476)	(6,476)	
00-03-06-6204	Grant Sylvanus Lysons - DOCF contbn	(5,000)	(5,140)	(5,140)	(5,140)	(5,140)	
00-03-06-6605	Parish donations to ordination training	(250)	(257)	(257)	(257)	(257)	
		-	(14,190)	(14,587)	(14,587)	(14,587)	
<i>Local ministry scheme</i>							
00-03-08-6760	LM office intl rechge to LM teams	(15,691)	(17,662)	(16,994)	(17,813)	(18,173)	
00-03-08-6761	LM office intl rechge to LM ordn trng	(15,691)	(17,662)	(16,994)	(17,813)	(18,173)	
		-	(31,381)	(33,989)	(35,626)	(36,346)	
<i>Ordained local ministry</i>							
00-03-74-6207	OLM ABM grant	-	(13,000)	(13,364)	(13,364)	(13,364)	
Grand Total		-	(62,071)	(66,873)	(65,538)	(67,175)	(67,896)
Total Cost							
		-	509,966	559,759	578,588	597,697	607,987
Total Income							
		-	(30,690)	(31,549)	(31,549)	(31,549)	(31,549)
Total Recharges							
		-	155,894	153,961	154,378	158,750	161,964
		-	635,170	682,170	701,417	724,897	738,401

DAC/Trust Department

New code	2008		2009	2010	2011	2012
	actual	budget				
Churches						
00-05-22-9032	DAC other charges	4,684	4,815	4,815	4,815	4,815
00-05-22-9999	DAC admin recharge	25,336	25,336	25,956	27,006	27,755
00-05-23-8230	Faculty fees	10,990	11,298	11,298	11,298	11,298
00-05-25-8240	Parochial records	5,234	5,381	5,381	5,381	5,381
00-05-22-9305	Network Recharge	4,669	6,547	5,880	5,977	6,078
00-05-22-9307	Accommodation Recharge	5,114	5,114	5,114	5,114	5,114
		-	56,028	58,491	58,444	59,592
00-05-22-6801	DAC sundry income	(162)	(166)	(166)	(166)	(166)
		-	(162)	(166)	(166)	(166)
Diocesan Trust						
00-14-50-9900	Diocesan Trust expenses	138	142	142	142	142
00-14-50-9999	Diocesan Trust admin recharge	2,534	2,534	2,596	2,701	2,776
		-	2,672	2,676	2,738	2,843
					2,843	2,918
Staff Costs						
00-05-43-9001	DAC - salaries	61,831	79,789	78,053	80,395	82,807
00-05-43-9002	DAC - NIC	5,306	6,420	5,879	6,113	6,355
00-05-43-9003	DAC - pensions	17,263	21,479	21,012	21,642	22,292
		-	84,400	107,688	108,150	111,454
	GET Income from applications	-	-	(8,000)	(8,000)	(8,000)
	Gutter Clearance Grant	-	-	(13,758)	(14,284)	(14,829)
	Churches Income	-	-	(13,758)	(22,284)	(22,829)
	Total Cost	-	105,447	129,324	129,786	133,089
	Total Income	-	(162)	(13,924)	(22,450)	(22,995)
	Total Recharges	-	37,653	39,530	40,798	41,723
		-	142,938	154,931	148,134	151,818

Department of Children & Young People

New code	2008						
	actual	budget	2009	2010	2011	2012	
Education General							
17-09-31-9001	1.1 Education - general salaries	64,857	73,373	73,522	76,718	79,018	
17-09-31-9002	1.1 Education - general NIC	5,591	6,530	6,026	6,343	6,576	
17-09-31-9003	1.1 Education - general pensions	18,108	19,752	19,792	20,652	21,272	
00-04-12-9001	Children & Young Persons General salaries	-	15,485	-	-	-	
00-04-12-9002	Children & Young Persons General NIC	-	950	-	-	-	
00-04-12-9003	Children & Young Persons General pensions	-	4,169	-	-	-	
17-09-31-9030	1.1 Education - general travel expenses	6,827	7,000	7,000	7,000	7,000	
17-09-34-9070	1.7 General - DBE members' expenses	291	294	294	294	294	
17-09-34-9203	1.7 General - car parking	1,669	1,686	1,686	1,686	1,686	
17-09-34-9300	1.7 General - telephone	2,716	2,743	2,743	2,743	2,743	
17-09-34-9301	1.7 General - printing & stationery	3,414	3,448	3,448	3,448	3,448	
17-09-34-9302	1.7 General - postage	1,218	1,230	1,230	1,230	1,230	
17-09-34-9304	1.7 General - photocopying	1,707	1,724	1,724	1,724	1,724	
17-09-34-9305	1.7 General - network services charge	26,188	26,546	23,519	23,910	24,312	
17-09-34-9307	1.7 General - accomodation recharge	19,941	20,140	19,941	19,941	19,941	
17-09-34-9330	1.7 General - office equipment costs	1,218	1,230	1,230	1,230	1,230	
17-09-34-9340	1.7 General - depreciation charge	1,081	1,092	1,092	1,092	1,092	
17-09-34-9400	1.7 General - training & conferences	3,414	10,780	10,780	10,780	10,780	
17-09-34-9900	1.7 General - general expenses	2,276	3,000	3,000	3,000	3,000	
	1.7 Education - Trustee Indemnity Insurance	1,900	1,919	1,919	1,919	1,919	
17-09-34-9999	1.7 General - admin recharge	118,429	126,307	121,330	126,237	129,740	
		-	280,846	329,400	300,277	309,947	317,005
Voluntary schools							
17-09-35-9001	1.2 Bldg Advr - salaries	47,006	48,651	49,536	51,022	52,553	
17-09-35-9002	1.2 Bldg Advr - NIC	3,523	3,609	3,635	3,774	3,918	
17-09-35-9003	1.2 Bldg Advr - pensions	13,124	13,097	13,335	13,735	14,147	
		-	63,653	65,357	68,531	70,618	
Governor training							
17-09-36-9001	1.3 Govs Advr - salaries	23,870	31,052	30,692	31,613	32,561	
17-09-36-9002	1.3 Govs Advr - NIC	1,931	2,367	2,374	2,461	2,550	
17-09-36-9003	1.3 Govs Advr - pensions	6,664	8,359	8,262	8,510	8,765	
17-09-36-9900	1.3 Govs Advr - general expenses	1,124	-	-	-	-	
		-	33,589	41,778	41,328	42,584	43,876
Resource centre							
17-09-37-8250	1.6 Resource Centre - publication expenses	-	-	-	-	-	
17-09-37-8251	1.6 Resource Centre - resource purchases	8,755	8,843	8,843	8,843	8,843	
17-09-37-8252	1.6 Resource Centre - library costs	1,138	1,149	1,149	1,149	1,149	
	RC Goods for Resale - Expenditure	-	-	-	-	-	
17-09-37-9001	1.6 Resource Centre - salaries	31,629	39,065	39,496	40,681	41,901	
17-09-37-9002	1.6 Resource Centre - NIC	1,551	2,178	2,180	2,291	2,406	
17-09-37-9003	1.6 Resource Centre - pension	8,831	10,516	10,632	10,951	11,280	
17-09-37-9300	1.6 Resource Centre - telephone	1,544	1,559	1,559	1,559	1,559	
17-09-37-9307	1.6 Resource Centre - accomodation recharge	13,475	13,610	13,475	13,475	13,475	
17-09-37-9330	1.6 Resource Centre - equipment costs	2,573	2,598	2,598	2,598	2,598	
17-09-37-9340	1.6 Resource Centre - depreciation charge	800	808	808	808	808	
17-09-37-9900	1.6 Resource Centre - general expenses	631	-	-	-	-	
		-	70,925	80,326	82,356	84,019	
RE advisor							
17-09-38-8260	1.4 Primary Advr - school inspections costs	4,885	4,933	4,933	4,933	4,933	
17-09-38-8261	1.4 Primary Advr - Bishop's visitors expenses	1,607	1,624	1,624	1,624	1,624	
17-09-38-8263	1.4 Primary Advr - heads' retreats expenses	2,904	2,934	2,934	2,934	2,934	
17-09-38-8266	1.4 Primary Advr - INSET programme expenses	6,827	6,896	6,896	6,896	6,896	
17-09-38-8267	1.4 Primary Advr - Cathedral leavers service exps	2,276	2,299	2,299	2,299	2,299	
17-09-38-9001	1.4 Primary Advr - salary	40,219	36,227	35,807	36,881	37,988	
17-09-38-9002	1.4 Primary Advr - NIC	3,253	2,937	2,855	2,956	3,060	
17-09-38-9003	1.4 Primary Advr - pension	11,230	9,752	9,639	9,928	10,226	
17-09-38-9900	1.4 Primary Advr - general expenses	9,944	-	-	-	-	
		-	83,145	67,601	66,986	68,450	69,959
Secondary Advisor							
17-09-90-9001	2.5 Secondary Advr - salary	36,208	36,227	35,807	36,881	37,988	
17-09-90-9002	2.5 Secondary Advr - NIC	2,928	2,937	2,855	2,956	3,060	
17-09-90-9003	2.5 Secondary Advr - pension	10,109	9,752	9,639	9,928	10,226	
17-09-90-9900	2.5 Secondary Advr - general expenses	-	-	-	-	-	
		-	49,245	48,916	48,301	49,765	51,274
Children's work							
00-04-14-9001	Children - salaries	28,655	31,427	35,807	36,881	37,988	
00-04-14-9002	Children - NIC	2,219	2,401	2,855	2,956	3,060	
00-04-14-9003	Children - pension	8,000	8,460	9,639	9,928	10,226	
00-04-14-9030	Children - travel expenses	1,725	-	-	-	-	
00-04-14-9050	Children - project expenditure	2,276	2,299	2,299	2,299	2,299	
00-04-14-9340	Child depreciation	51	52	52	52	52	
00-04-14-9900	Children general expenses	246	-	-	-	-	
		-	43,173	44,638	50,652	52,116	53,625
Youth							

Department of Children & Young People

New code	2008					
	actual	budget	2009	2010	2011	2012
00-04-15-8365	Youth camps expenditure	5,406	5,460	5,460	5,460	5,460
00-04-15-9001	Youth - salaries	28,655	31,427	32,320	34,637	35,676
00-04-15-9002	Youth - NIC	2,219	2,401	2,527	2,745	2,843
00-04-15-9003	Youth - pension	8,000	8,460	8,701	9,324	9,604
00-04-15-9030	Youth - travel expenses	1,934	-	-	-	-
00-04-15-9050	Youth - resource purchases	3,414	3,448	3,448	3,448	3,448
00-04-15-9051	Youth - special projects	524	530	530	530	530
	Grand Total	- 50,153	51,726	52,986	56,144	57,561
		- 674,730	729,741	707,776	729,892	747,937
General						
17-09-31-6608	2.1 Education - admin fee from VSF	(56,588)	(59,862)	(59,736)	(41,485)	(42,746)
		- (56,588)	(59,862)	(59,736)	(41,485)	(42,746)
Voluntary schools						
17-09-35-6608	2.2 Bldg Advr - income from VSF	(63,653)	(65,357)	(66,506)	(68,531)	(70,618)
17-09-35-6770	2.2 Bldg Advr - repair admin charge	-	-	-	-	-
		- (63,653)	(65,357)	(66,506)	(68,531)	(70,618)
Governor training						
17-09-36-6608	2.3 Govs Advr - admin fee from VSF	(23,892)	(41,778)	(41,328)	(42,584)	(43,876)
17-09-36-6210	2.3 Govs Advr - grant received	-	-	-	-	-
17-09-36-6677	2.3 Govs Advr - INSET contbns received	(1,000)	(1,010)	(1,010)	(1,010)	(1,010)
		- (24,892)	(42,788)	(42,338)	(43,594)	(44,886)
Resource Centre						
17-09-37-6211	2.6 Resource Centre - St Matthias grant	(26,000)	(26,260)	(26,260)	(26,260)	(26,260)
17-09-37-6212	2.6 Resource Centre - other grants	(1,095)	(1,106)	(1,106)	(1,106)	(1,106)
17-09-37-6608	2.6 Resource Centre - admin fee from VSF	(21,005)	(25,879)	(26,154)	(13,719)	(14,107)
17-09-37-6613	2.6 Resource Centre - library income	(593)	(598)	(598)	(598)	(598)
17-09-37-6614	2.6 Resource Centre - general income	(1,308)	(1,321)	(1,321)	(1,321)	(1,321)
17-09-37-6637	2.6 Resource Centre - other income	(114)	(115)	(115)	(115)	(115)
17-09-37-6687	2.6 Resource Centre - SLA income	(5,690)	(5,746)	(5,746)	(5,746)	(5,746)
		- (55,804)	(61,026)	(61,301)	(48,866)	(49,254)
RE Advisor						
17-09-38-6213	2.4 Primary Advr - St Matthias grant	(15,000)	(15,150)	(15,150)	(15,150)	(15,150)
17-09-38-6608	2.4 Primary Advr - admin tfr from VSF	(26,281)	(24,458)	(24,150)	(11,999)	(12,351)
17-09-38-6616	2.4 Primary Advr - school inspections income	(6,500)	(6,565)	(6,565)	(6,565)	(6,565)
17-09-38-6685	2.4 Primary Advr - heads' retreats income	(3,000)	(3,030)	(3,030)	(3,030)	(3,030)
17-09-38-6686	2.4 Primary Advr - INSET programme income	(8,000)	(8,080)	(8,080)	(8,080)	(8,080)
17-09-38-6860	2.4 Primary Advr - Cathedral leavers service income	(5,000)	(5,050)	(5,050)	(5,050)	(5,050)
17-09-38-6870	2.4 Primary Advr - "Cracking RE" income from sales	-	-	-	-	-
		- (63,781)	(62,333)	(62,025)	(49,874)	(50,226)
Secondary Advisor						
17-09-90-6608	2.4 Secondary Advr - admin tfr from VSF	(40,844)	(49,279)	(49,279)	(51,165)	(53,121)
17-09-90-6250	Secondary Adviser S/L Grant	-	-	-	-	-
17-09-90-6254	Secondary Adviser LEA Grant	-	-	-	-	-
		- (40,844)	(49,279)	(49,279)	(51,165)	(53,121)
Bishops College Chaplin						
17-09-92-6256	Bishops College Chaplin - S/L Grant	-	-	-	-	-
FECLA						
17-09-75-6234	FECLA St Matthias grant	-	-	-	-	-
Children's work						
00-04-14-6618	Children - publication sales	(646)	(300)	(300)	(300)	(300)
00-04-14-6643	Children project income	(2,357)	(500)	(500)	(500)	(500)
		- (3,003)	(800)	(800)	(800)	(800)
Youth						
00-04-15-6217	Youth - grant from GCC	(6,000)	(6,060)	(6,060)	(6,060)	(6,060)
00-04-15-6619	Youth - project income	(644)	(650)	(650)	(650)	(650)
00-04-15-6647	Youth - other income	(6,708)	(500)	(500)	(500)	(500)
00-04-15-6665	Youth camps income	-	-	-	-	-
		- (13,352)	(7,210)	(7,210)	(7,210)	(7,210)
	Grand Total	- (321,919)	(348,655)	(349,196)	(311,525)	(318,862)
Total Cost						
		- 496,697	543,138	529,511	546,330	560,469
Total Income						
		- (321,919)	(348,655)	(349,196)	(311,525)	(318,862)
Total Recharges						
		- 178,033	186,603	178,265	183,562	187,468
		- 352,811	381,086	358,580	418,367	429,075

Communications Department

New code	2008		2009	2010	2011	2012
	actual	budget				
Communications						
00-10-39-9001	DCO - salaries	31,674	34,086	35,756	36,829	37,934
00-10-39-9002	DCO - NIC	2,503	2,663	2,850	2,951	3,055
00-10-39-9003	DCO - pension	8,843	9,176	9,626	10,212	10,212
00-10-39-9030	DCO - travel expenses	2,000	500	500	500	500
00-10-39-9032	DCO - general expenses	2,480	2,549	2,549	2,549	2,549
00-10-39-9203	DCO - car parking	278	286	286	286	286
00-10-39-9300	DCO - Telephone	-	-	-	-	-
00-10-39-9305	DCO - network services recharge	1,556	2,182	1,960	1,992	2,026
00-10-39-9307	DCO - accommodation recharge	2,528	2,528	2,528	2,528	2,528
00-10-39-9340	DCO - depreciation charge	-	-	-	-	-
00-10-39-9999	DCO - admin recharge	10,134	10,134	10,382	10,802	11,102
00-10-41-6835	Pubs: directory sales income	-	-	-	-	-
00-10-41-8610	Diocesan Directory	-	-	-	-	-
00-10-41-8616	Other publications	276	283	283	283	283
00-10-81-8506	DCO - web site hosting	1,103	1,134	1,134	1,134	1,134
00-10-81-8507	DCO - web site maint/design	1,103	1,134	1,134	1,134	1,134
00-10-88-8515	Inspires - printing costs	12,000	12,336	6,000	6,000	6,000
00-10-88-8516	Inspires - distribution costs	2,200	2,262	1,000	1,000	1,000
	Total	-	78,677	81,252	75,988	78,200
00-10-88-6667	Revised Inspires advertising revenue	(9,000)	(9,252)	(9,252)	(9,252)	(9,252)
	Total Cost	-	64,459	66,408	61,117	62,877
	Total Income	-	(9,000)	(9,252)	(9,252)	(9,252)
	Total Recharges	-	14,219	14,844	14,870	15,656
		-	69,677	72,000	66,736	68,948

Social Responsibility Department

New code	2008		2009	2010	2011	2012	
	actual	budget					
Social Responsibility							
<i>Diocesan officer for social responsibility</i>							
00-08-27-9001	ACSR advisor's stipend	25,155	25,910	25,975	26,560	27,359	
00-08-27-9002	ACSR advisor's NIC	1,215	1,252	1,219	1,246	1,284	
00-08-27-9003	ACSR advisor's pension	7,544	7,762	8,782	9,104	9,310	
00-08-27-9004	ACSR advisor's housing costs	11,938	7,453	7,453	7,662	7,892	
00-08-27-9030	ACSR advisor's travel expenses	4,648	5,000	5,000	5,000	5,000	
		-	50,500	47,377	48,429	49,572	50,845
<i>General</i>							
00-08-28-8420	ACSR Accord expenses	2,608	2,681	2,681	2,681	2,681	
00-08-28-8460	ACSR Accord fees paid	5,690	5,849	5,849	5,849	5,849	
00-08-28-8486	ACSR regionalisation grant	2,476	2,546	2,546	2,546	2,546	
00-08-28-8488	ACSR Criminal Records Bureau checks	5,243	5,390	4,992	5,142	5,296	
00-08-28-9001	ACSR secretary's salary	10,710	11,531	11,870	12,827	13,212	
00-08-28-9002	ACSR secretary's NIC	533	590	605	695	731	
00-08-28-9003	ACSR secretary's pension	2,990	3,104	3,195	3,453	3,557	
00-08-28-9050	ACSR projects general	3,718	3,822	3,822	3,822	3,822	
00-08-28-9060	ACSR publications & subscriptions	1,138	1,170	1,170	1,170	1,170	
00-08-28-9065	ACSR sundry office expenditure	3,340	4,019	4,019	4,019	4,019	
00-08-28-9400	ACSR conferences & training	1,138	-	-	-	-	
00-08-28-9999	ACSR admin recharge	30,403	30,403	31,147	32,407	33,306	
		-	69,985	71,103	71,895	74,610	76,188
<i>Worldwide anglican concerns</i>							
00-08-32-9900	ACSR overseas group expenses	3,000	3,084	3,084	3,084	3,084	
		-	3,000	3,084	3,084	3,084	
<i>Rural advisor</i>							
00-08-68-9001	ACSR Rural Advisor salary	11,462	11,829	11,691	12,042	12,403	
00-08-68-9002	ACSR Rural Advisor NIC	603	617	588	621	655	
00-08-68-9003	ACSR Rural Advisor pension	3,200	3,184	3,147	3,242	3,339	
		-	15,265	15,630	15,905	16,397	
<i>South india link</i>							
00-08-83-8419	South India Link - general expenses	14,755	7,500	7,500	7,500	7,500	
		-	14,755	7,500	7,500	7,500	
<i>Environmental officer</i>							
00-08-85-9030	Environl Officer travel expenses	570	-	-	-	-	
00-08-85-9050	Environl Officer project costs	570	585	585	585	585	
		-	1,139	585	585	585	
<i>Assistant officer for social responsibility</i>							
00-08-86-9001	ACSR Assistant Officer salary	28,655	31,427	32,320	34,637	35,676	
00-08-86-9002	ACSR Assistant Officer NIC	2,219	2,401	2,527	2,745	2,843	
00-08-86-9003	ACSR Assistant Officer pension	8,000	8,460	8,701	9,324	9,604	
00-08-86-9030	ACSR Assistant Officer travel expenses	3,983	-	-	-	-	
00-08-86-9032	ACSR Assistant Officer general expenses	570	-	-	-	-	
00-08-86-9340	ACSR Assistant Officer depcn charge	-	-	-	-	-	
		43,427	42,288	43,548	46,706	48,123	
Grand Total		-	198,071	187,568	190,468	197,962	202,722
<i>Community relations</i>							
00-08-28-6640	ACSR Accord income	(285)	(293)	(293)	(293)	(293)	
00-08-28-6656	CRB disclosure income	(3,146)	(3,234)	(3,234)	(3,234)	(3,234)	
		-	(3,430)	(3,526)	(3,526)	(3,526)	
Grand Total		-	(3,430)	(3,526)	(3,526)	(3,526)	
Total Cost		-	155,731	149,712	151,867	157,893	161,524
Total Income		-	(3,430)	(3,526)	(3,526)	(3,526)	(3,526)
Total Recharges		-	42,341	37,856	38,600	40,069	41,198
		-	194,641	184,042	186,941	194,435	199,195

Gloucester Diocesan Board of Finance
Budget 2010 - Revised for new codes

Giving

New code	2008		2009	2010	2011	2012	
	actual	budget					
<i>Giving</i>							
00-04-20-9001	Giving - salaries	-	28,655	31,427	32,320	34,637	35,676
00-04-20-9002	Giving - NIC	-	2,219	2,401	2,527	2,745	2,843
00-04-20-9003	Giving - pensions	-	8,000	8,774	8,701	9,324	9,604
00-04-20-9030	Giving - travel expenses	-	1,515	1,558	1,558	1,558	1,558
00-04-20-9901	Giving - other expenses	-	228	1,500	1,500	1,500	1,500
		-	40,617	45,659	46,606	49,764	51,180
	Total Cost	-	40,617	45,659	46,606	49,764	51,180
	Total Income	-	-	-	-	-	-
	Total Recharges	-	-	-	-	-	-
		-	40,617	45,659	46,606	49,764	51,180

Diocesan Office Running Costs

New code	2008		2009	2010	2011	2012	
	actual	budget					
Finance							
00-27-43-9001	Finance - salaries	111,695	128,786	133,380	139,843	144,039	
00-27-43-9002	Finance - NIC	8,571	10,196	10,120	10,744	11,155	
00-27-43-9003	Finance - pensions	31,185	34,669	35,906	37,646	38,776	
00-27-46-8550	Diocesan Office - payroll services	765	787	787	787	787	
00-27-46-9310	Diocesan Office - bank charges	100	103	103	103	103	
00-27-46-9500	Diocesan Office - audit fee	10,000	10,280	10,280	10,280	10,280	
00-27-46-9307	Accommodation recharge	16,435	16,435	16,435	16,435	16,435	
00-27-46-9305	Network recharge	7,782	10,912	9,800	9,962	10,130	
00-27-51-8612	Report & accounts	1,929	1,500	1,500	1,500	1,500	
00-27-51-8614	Budget	-	-	-	-	-	
		-	188,462	213,667	218,311	227,300	233,205
	Total Cost	-	164,245	186,320	192,076	200,903	206,640
	Total Income	-	-	-	-	-	-
	Total Recharges	-	24,217	27,346	26,235	26,397	26,565
		-	188,462	213,667	218,311	227,300	233,205

Diocesan Office Running Costs

New code	2008		2009	2010	2011	2012	
	actual	budget					
Human Resources							
00-66-43-9001	HR - salaries	17,552	41,888	43,222	46,474	47,868	
00-66-43-9002	HR - NIC	1,439	3,662	3,584	3,922	4,067	
00-66-43-9003	HR - pensions	4,901	11,276	11,635	12,511	12,886	
00-66-43-8535	Office - pension supplements	-	-	-	-	-	
00-66-45-8565	Office - HR consultancy	4,113	-	-	-	-	
00-66-46-8555	Office - staff recruitment	-	-	-	-	-	
00-66-46-8560	Office - health & safety costs	5,293	5,441	1,500	1,500	1,500	
00-66-46-9400	Office - training	3,050	6,300	6,300	6,300	6,300	
00-66-46-9401	Office - conferences	1,502	6,300	6,300	6,300	6,300	
00-66-46-8540	Office - computer software	-	-	-	-	-	
00-66-46-9330	Office - equipment costs/maint	-	-	-	-	-	
00-66-45-9307	Accommodation recharge	2,667	2,667	2,667	2,667	2,667	
00-66-45-9305	Network recharge	1,556	2,182	1,960	1,992	2,026	
		-	42,073	79,716	77,168	81,667	83,614
	Total Cost	-	37,850	74,867	72,541	77,007	78,921
	Total Income	-	-	-	-	-	-
	Total Recharges	-	4,224	4,849	4,627	4,660	4,693
		-	42,073	79,716	77,168	81,667	83,614

Diocesan Office Running Costs

New code	2008		2009	2010	2011	2012
	actual	budget				
Office Running Costs						
00-11-43-9001	Diocesan Office - salaries	110,425	111,217	121,223	124,861	128,607
00-11-43-9002	Diocesan Office - NIC	9,081	9,296	9,080	9,441	9,813
00-11-43-9003	Diocesan Office - pensions	30,036	29,940	32,634	33,613	34,621
	Office - casual labour	-	-	3,000	3,000	3,000
00-11-44-9203	Office - Church House car parking	5,500	5,654	5,654	5,654	5,654
00-11-45-9300	Office - telephone	7,500	7,710	7,710	7,710	7,710
00-11-45-9301	Office - printing & stationery	7,500	7,710	5,000	5,000	5,000
00-11-45-9302	Office - postage (general)	8,000	8,224	4,000	4,000	4,000
00-11-45-9303	Office - clergy mailing	350	360	360	360	360
00-11-45-9304	Office - photocopying	6,175	6,348	6,348	6,348	6,348
00-11-46-9307	Office - Accommodation recharges	5,986	5,986	5,986	5,986	5,986
		-	190,553	192,444	200,995	205,973
				211,099		
Other Office expenses						
00-11-46-9030	Office - staff travel expenses	8,000	8,224	8,224	8,224	8,224
00-11-46-9050	Office - project expenses	-	-	-	-	-
00-11-46-9060	Office - books & publications	1,000	1,028	1,028	1,028	1,028
00-11-46-9305	Office - network services charge	13,094	13,094	11,760	11,760	11,760
00-11-46-9900	Office - general expenses	5,734	5,895	5,895	5,895	5,895
00-11-84-9070	DBF members' expenses	600	617	617	617	617
00-11-84-9900	DBF general expenses	-	-	-	-	-
		-	28,428	28,857	27,523	27,523
Diocesan Synod expenses						
00-13-49-9070	Diocesan Synod members expenses	1,000	1,028	1,028	1,028	1,028
00-13-49-9900	Diocesan Synod general expenses	1,000	1,028	1,028	1,028	1,028
00-13-49-9999	Diocesan Synod admin recharge	5,067	5,067	5,191	5,401	5,551
		-	7,067	7,123	7,247	7,457
						7,607
	Total Cost	-	201,900	204,277	212,828	217,806
	Total Income	-	-	-	-	-
	Total Recharges	-	24,147	24,147	22,937	23,147
		-	226,048	228,425	235,766	240,954
						246,229

Diocesan Office Running Costs

New code	2008		2009	2010	2011	2012
	actual	budget				
Recharges: Church House						
00-21-44-6734	Accom recharge - CH (DAC)	(5,114)	(5,114)	(5,114)	(5,114)	(5,114)
00-21-44-6735	Accom recharge - CH (Bishop's Office)	(9,869)	(9,869)	(9,869)	(9,869)	(9,869)
00-21-44-6736	Accom recharge - CH (General)	(5,986)	(5,986)	(5,986)	(5,986)	(5,986)
00-21-44-6737	Accom recharge - CH (Property)	(9,350)	(9,350)	(9,350)	(9,350)	(9,350)
00-21-44-6738	Accom recharge - CH (Communications)	(2,528)	(2,528)	(2,528)	(2,528)	(2,528)
00-21-44-6739	Accom recharge - CH (HR)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)
00-21-44-6729	Accom recharge - CH (Finance)	(16,435)	(16,435)	(16,435)	(16,435)	(16,435)
00-21-44-6968	Church House - repairs sinking fund tfr					
00-21-44-9200	Church House - rent	30,000	30,840	30,840	30,840	30,840
00-21-44-9201	Church House - water rates	285	293	293	293	293
00-21-44-9202	Church House - insurance	7,200	7,402	7,402	7,402	7,402
00-21-44-9204	Church House - cleaning	5,844	6,008	6,008	6,008	6,008
00-21-44-9205	Church House - repairs & decorations	2,205	2,267	2,267	2,267	2,267
00-21-44-9207	Church House - heating & lighting	5,000	5,140	5,140	5,140	5,140
00-21-44-9208	Church House - business rates					
00-21-44-9340	Church House - depreciation charge					
		-	(1,415)	0	0	0
Recharges: 9 College Green						
00-21-37-9200	Resource Centre - rent	9,263	9,522	9,522	9,522	9,522
00-21-37-9201	Resource Centre - water rates	496	510	510	510	510
00-21-37-9202	Resource Centre - insurance	276	283	283	283	283
00-21-37-9203	Resource Centre - car parking	765	787	787	787	787
00-21-37-9205	Resource Centre - repairs	584	601	601	601	601
00-21-37-9207	Resource Centre - light & heat	1,170	1,203	1,203	1,203	1,203
00-21-37-9208	Resource Centre - business rates	554	569	569	569	569
00-21-37-6728	Accom recharge - 9CG (RC)	(13,108)	(13,475)	(13,475)	(13,475)	(13,475)
		-	-	-	-	-
Recharges: 4 College Green						
00-21-97-6730	Accom recharge - 4CG (AC for Ministry)	(5,313)	(5,313)	(5,313)	(5,313)	(5,313)
00-21-97-6731	Accom recharge - 4CG (AC for Parish Resources)	-	-	-	-	-
00-21-97-6732	Accom recharge - 4CG (Education)	(19,941)	(19,941)	(19,941)	(19,941)	(19,941)
00-21-97-6733	Accom recharge - 4CG (LM)	(8,373)	(8,373)	(8,373)	(8,373)	(8,373)
00-21-97-6969	4CG - repairs sinking fund tfr					
00-21-97-9200	4CG - rent	24,675	25,366	25,366	25,366	25,366
00-21-97-9201	4CG - water charges	364	374	374	374	374
00-21-97-9202	4CG - insurance	373	383	383	383	383
00-21-97-9204	4CG - cleaning	2,500	2,570	2,570	2,570	2,570
00-21-97-9205	4CG - repairs & redecorations	1,000	1,028	1,028	1,028	1,028
00-21-97-9207	4CG - heat & light	3,000	3,084	3,084	3,084	3,084
00-21-97-9208	4CG - business rates	800	822	822	822	822
00-21-97-9340	4CG - depreciation					
		-	(916)	(0)	(0)	(0)
Recharges						
00-11-57-6700	Recharges - stipends: a/deacons	(28,883)	(28,883)	(29,590)	(30,787)	(31,641)
00-11-57-6701	Recharges - housing	(39,666)	(39,666)	(40,637)	(42,281)	(43,454)
00-11-57-6702	Recharges - ACM	(98,445)	(98,445)	(100,855)	(104,934)	(107,846)
00-11-57-6703	Recharges - ACPR general	-	-	-	-	-
00-11-57-6705	Recharges - churches: DAC	(25,336)	(25,336)	(25,956)	(27,006)	(27,755)
00-11-57-6707	Recharges - pastoral committee	-	-	-	-	-
00-11-57-6708	Recharges - ACSR	(30,403)	(30,403)	(31,147)	(32,407)	(33,306)
00-11-57-6709	Recharges - education general	(118,429)	(118,429)	(121,330)	(126,237)	(129,740)
00-11-57-6710	Recharges - communications DCO	(10,134)	(10,134)	(10,382)	(10,802)	(11,102)
00-11-57-6711	Recharges - diocesan synod	(5,067)	(5,067)	(5,191)	(5,401)	(5,551)
00-11-57-6712	Recharges - Diocesan Trust	(2,534)	(2,534)	(2,596)	(2,701)	(2,776)
		-	(358,896)	(358,896)	(367,685)	(382,555)
						(393,172)
Recharges						
00-11-57-6639	Recharges - Ann Edwards Charity	(6,855)	(7,047)	(7,047)	(7,047)	(7,047)
00-11-57-6714	Recharges - glebe	(33,480)	(34,418)	(34,418)	(34,418)	(34,418)
		-	(40,335)	(41,465)	(41,465)	(41,465)
Total Cost						
		-	96,354	99,051	99,051	99,051
Total Income						
		-	(40,335)	(41,465)	(41,465)	(41,465)
Total Recharges						
		-	(457,581)	(457,948)	(466,736)	(481,607)
		-	(401,562)	(400,361)	(409,150)	(424,020)
						(434,636)